

# EXHIBIT W

#14236

## Transactions Extracted Directly from QuickBooks

## Interest Calculation

| Transaction Type | Date     | Check # | Name                     | Account               | Debit        | Credit    | Principal Balance | Days | Accrued/Unpaid Interest @ 8% |
|------------------|----------|---------|--------------------------|-----------------------|--------------|-----------|-------------------|------|------------------------------|
| General Journal  | 07/01/98 |         | Malka ,Namvar            | 132.08 · Malka Namvar | \$ 1,075,187 | \$ -      | \$ 1,075,187      |      |                              |
| General Journal  | 07/01/98 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | -         | 1,075,187         |      |                              |
| Check            | 08/12/98 | 36862   | LACY 20 L.L.C.           | 132.08 · Malka Namvar | 26,894       | -         | 1,102,081         | 42   | \$ 10,035                    |
| Deposit          | 08/12/98 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 70,000    | 1,032,081         | -    | -                            |
| General Journal  | 08/14/98 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 21,000       | -         | 1,053,081         | 2    | 459                          |
| General Journal  | 08/26/98 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 42,000       | -         | 1,095,081         | 12   | 2,808                        |
| General Journal  | 12/02/98 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 94,713    | 1,000,368         | 98   | 23,848                       |
| General Journal  | 01/21/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 19,600       | -         | 1,019,968         | 50   | 11,115                       |
| General Journal  | 07/01/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 37,100    | 982,868           | 161  | 36,492                       |
| General Journal  | 07/01/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 13,353       | -         | 996,221           | -    | -                            |
| General Journal  | 09/09/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 14,000       | -         | 1,010,221         | 70   | 15,497                       |
| General Journal  | 09/15/99 |         | Daniel ,Namvar           | 132.08 · Malka Namvar | -            | -         | 1,010,221         | 6    | 1,347                        |
| General Journal  | 09/15/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 5,565        | -         | 1,015,786         | -    | -                            |
| General Journal  | 10/19/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 21,000    | 994,786           | 34   | 7,675                        |
| General Journal  | 10/19/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 50,400    | 944,386           | -    | -                            |
| General Journal  | 12/30/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | -         | 944,386           | 72   | 15,110                       |
| General Journal  | 12/31/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 38,689       | -         | 983,075           | 1    | 210                          |
| General Journal  | 12/31/99 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | -         | 983,075           | -    | -                            |
| General Journal  | 01/01/00 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 122,500      | -         | 1,105,575         | 1    | 218                          |
| General Journal  | 01/01/00 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 37,100       | -         | 1,142,675         | -    | -                            |
| General Journal  | 07/01/00 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 38,629       | -         | 1,181,304         | 182  | 46,215                       |
| Deposit          | 09/20/01 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 164,478   | 1,016,826         | 446  | 117,080                      |
| General Journal  | 10/22/01 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 12,286       | -         | 1,029,112         | 32   | 7,231                        |
| General Journal  | 10/25/01 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 14,000       | -         | 1,043,112         | 3    | 686                          |
| Check            | 11/28/01 | 42126   | Roxy 15 LLC              | 132.08 · Malka Namvar | 19,051       | -         | 1,062,164         | 34   | 7,881                        |
| Check            | 12/26/01 | 42230   | Malka ,Namvar            | 132.08 · Malka Namvar | 6,650        | -         | 1,068,814         | 28   | 6,609                        |
| General Journal  | 01/16/02 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 1,200,000    | -         | 2,268,814         | 21   | 4,988                        |
| General Journal  | 01/23/02 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 14,000       | -         | 2,282,814         | 7    | 3,529                        |
| Deposit          | 01/29/02 |         | Fresman                  | 132.08 · Malka Namvar | -            | 10,500    | 2,272,314         | 6    | 3,044                        |
| General Journal  | 04/09/02 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 35,000       | -         | 2,307,314         | 70   | 35,347                       |
| Deposit          | 10/01/02 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 185,000   | 2,122,314         | 175  | 89,729                       |
| General Journal  | 01/01/03 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 333       | 2,121,980         | 92   | 43,390                       |
| General Journal  | 01/17/03 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 54,333    | 2,067,647         | 16   | 7,545                        |
| Deposit          | 04/01/03 |         | Tri-City Associates LLC. | 132.08 · Malka Namvar | -            | 333,200   | 1,734,447         | 74   | 34,001                       |
| Deposit          | 04/02/03 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 94,402    | 1,640,045         | 1    | 385                          |
| General Journal  | 08/14/03 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 70,000    | 1,570,045         | 134  | 48,837                       |
| General Journal  | 10/17/03 |         | Malka ,Namvar            | 132.08 · Malka Namvar | -            | 1,200,000 | 370,045           | 64   | 22,330                       |
| General Journal  | 01/08/04 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 575,006      | -         | 945,051           | 83   | 6,825                        |
| General Journal  | 01/21/04 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 303,304      | -         | 1,248,355         | 13   | 2,730                        |
| General Journal  | 01/22/04 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 16,311       | -         | 1,264,666         | 1    | 277                          |
| General Journal  | 01/22/04 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 25,000       | -         | 1,289,666         | -    | -                            |
| General Journal  | 01/26/04 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 10,250       | -         | 1,299,916         | 4    | 1,146                        |
| General Journal  | 02/02/04 |         | Malka ,Namvar            | 132.08 · Malka Namvar | 250,000      | -         | 1,549,916         | 7    | 2,022                        |

EXHIBIT W  
075

#14237

## Transactions Extracted Directly from QuickBooks

## Interest Calculation

| Transaction Type | Date     | Check # | Name          | Account               | Debit   | Credit  | Principal Balance | Days | Accrued/Unpaid Interest @ 8% |
|------------------|----------|---------|---------------|-----------------------|---------|---------|-------------------|------|------------------------------|
| General Journal  | 03/17/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 551,250 | -       | 2,101,166         | 44   | 15,155                       |
| General Journal  | 03/24/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 459,007 | -       | 2,560,174         | 7    | 3,268                        |
| General Journal  | 03/30/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 31,778  | -       | 2,591,952         | 6    | 3,414                        |
| General Journal  | 05/06/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 45,000  | -       | 2,636,952         | 37   | 21,312                       |
| General Journal  | 05/06/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 548,062 | -       | 3,185,014         | -    | -                            |
| General Journal  | 05/10/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 33,375  | -       | 3,218,389         | 4    | 2,831                        |
| General Journal  | 06/03/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 130,500 | -       | 3,348,889         | 24   | 17,165                       |
| General Journal  | 06/07/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 2,500   | -       | 3,351,389         | 4    | 2,977                        |
| General Journal  | 06/15/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 10,000  | -       | 3,361,389         | 8    | 5,958                        |
| General Journal  | 06/28/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 5,000   | -       | 3,366,389         | 13   | 9,711                        |
| General Journal  | 06/29/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 160,000 | -       | 3,526,389         | 1    | 748                          |
| General Journal  | 06/30/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 298,170 | -       | 3,824,559         | 1    | 784                          |
| General Journal  | 07/02/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 545,625 | -       | 4,370,184         | 2    | 1,700                        |
| General Journal  | 07/13/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 179,633 | -       | 4,549,818         | 11   | 10,683                       |
| General Journal  | 07/14/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 575,000 | -       | 5,124,818         | 1    | 1,011                        |
| General Journal  | 07/20/04 | 16      | Malka ,Namvar | 132.08 · Malka Namvar | -       | 5,307   | 5,119,511         | 6    | 6,833                        |
| General Journal  | 08/13/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 157,500 | -       | 5,277,011         | 24   | 27,304                       |
| General Journal  | 08/27/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 250,000 | -       | 5,527,011         | 14   | 16,417                       |
| General Journal  | 09/01/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 50,000  | -       | 5,577,011         | 5    | 6,141                        |
| General Journal  | 09/01/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 125,000 | -       | 5,702,011         | -    | -                            |
| General Journal  | 09/23/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 250,000 | -       | 5,952,011         | 22   | 27,876                       |
| General Journal  | 09/29/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 325,000 | -       | 6,277,011         | 6    | 7,936                        |
| General Journal  | 09/29/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 565,750 | -       | 6,842,761         | -    | -                            |
| General Journal  | 09/30/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 112,500 | -       | 6,955,261         | 1    | 1,521                        |
| General Journal  | 10/14/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 409,191 | -       | 7,364,452         | 14   | 21,639                       |
| General Journal  | 11/01/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 60,000  | -       | 7,424,452         | 18   | 29,458                       |
| General Journal  | 11/04/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 62,508  | -       | 7,486,959         | 3    | 4,950                        |
| General Journal  | 11/05/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 250,000 | -       | 7,736,959         | 1    | 1,664                        |
| General Journal  | 11/16/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 188,000 | -       | 7,924,959         | 11   | 18,913                       |
| General Journal  | 11/17/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 308,750 | -       | 8,233,709         | 1    | 1,761                        |
| General Journal  | 11/17/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 5,000   | -       | 8,238,709         | -    | -                            |
| General Journal  | 11/17/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 125,004 | -       | 8,363,713         | -    | -                            |
| General Journal  | 11/26/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 125,008 | -       | 8,488,721         | 9    | 16,727                       |
| General Journal  | 12/01/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 393,758 | -       | 8,882,478         | 5    | 9,432                        |
| General Journal  | 12/01/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | -       | 59,356  | 8,823,122         | -    | -                            |
| General Journal  | 12/06/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 200,008 | -       | 9,023,129         | 5    | 9,803                        |
| General Journal  | 12/09/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 31,000  | -       | 9,054,129         | 3    | 6,015                        |
| General Journal  | 12/13/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 103,250 | -       | 9,157,379         | 4    | 8,048                        |
| General Journal  | 12/14/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 15,000  | -       | 9,172,379         | 1    | 2,035                        |
| General Journal  | 12/14/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | -       | 312,500 | 8,859,879         | -    | -                            |
| General Journal  | 12/16/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | 153,750 | -       | 9,013,629         | 2    | 3,938                        |
| General Journal  | 12/17/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | -       | 500,000 | 8,513,629         | 1    | 2,003                        |
| General Journal  | 12/17/04 |         | Malka ,Namvar | 132.08 · Malka Namvar | -       | -       | 8,513,629         | -    | -                            |

EXHIBIT W  
076

#14238

## Transactions Extracted Directly from QuickBooks

## Interest Calculation

| Transaction Type | Date     | Check # | Name                      | Account               | Debit      | Credit  | Principal Balance | Days | Accrued/Unpaid Interest @ 8% |
|------------------|----------|---------|---------------------------|-----------------------|------------|---------|-------------------|------|------------------------------|
| General Journal  | 12/23/04 |         | Malka ,Namvar             | 132.08 · Malka Namvar | -          | 354,855 | 8,158,774         | 6    | 11,352                       |
| General Journal  | 12/27/04 |         | Malka ,Namvar             | 132.08 · Malka Namvar | 268        | -       | 8,159,042         | 4    | 7,252                        |
| General Journal  | 12/29/04 |         | Malka ,Namvar             | 132.08 · Malka Namvar | 386,250    | -       | 8,545,292         | 2    | 3,626                        |
| General Journal  | 01/01/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 4,670,679  | -       | 13,215,971        | 3    | 5,697                        |
| Check            | 01/18/05 | 46155   | Malka ,Namvar             | 132.08 · Malka Namvar | 99,000     | -       | 13,314,971        | 17   | 49,927                       |
| Check            | 01/18/05 | 46156   | Malka ,Namvar             | 132.08 · Malka Namvar | 25,500     | -       | 13,340,471        | -    | -                            |
| Deposit          | 03/16/05 |         | Malka ,Namvar             | 132.08 · Malka Namvar | -          | 559,238 | 12,781,234        | 57   | 168,979                      |
| Check            | 04/15/05 | 46620   | Malka ,Namvar             | 132.08 · Malka Namvar | 20,000     | -       | 12,801,234        | 30   | 85,208                       |
| Check            | 04/15/05 | 46621   | Malka ,Namvar             | 132.08 · Malka Namvar | 40,000     | -       | 12,841,234        | -    | -                            |
| Deposit          | 04/18/05 |         | Malka Namvar              | 132.08 · Malka Namvar | -          | 60,000  | 12,781,234        | 3    | 8,561                        |
| General Journal  | 06/30/05 |         | Malka ,Namvar             | 132.08 · Malka Namvar | 492,304    | -       | 13,273,538        | 73   | 207,340                      |
| General Journal  | 06/30/05 |         | Malka ,Namvar             | 132.08 · Malka Namvar | 125,661    | -       | 13,399,199        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada of Delaware, LLC | 132.08 · Malka Namvar | 62,515     | -       | 13,461,714        | -    | -                            |
| General Journal  | 06/30/05 |         | Malka ,Namvar             | 132.08 · Malka Namvar | 1,584,769  | -       | 15,046,483        | -    | -                            |
| General Journal  | 06/30/05 |         | park view plaza           | 132.08 · Malka Namvar | -          | 118,123 | 14,928,359        | -    | -                            |
| General Journal  | 06/30/05 |         | westland group            | 132.08 · Malka Namvar | 1,468,830  | -       | 16,397,189        | -    | -                            |
| General Journal  | 06/30/05 |         | Dynasty Tower-Pinkie's    | 132.08 · Malka Namvar | 3,292,476  | -       | 19,689,665        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 533,976    | -       | 20,223,642        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 4,096,712  | -       | 24,320,354        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 531,275    | -       | 24,851,629        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 413,318    | -       | 25,264,947        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada of Delaware, LLC | 132.08 · Malka Namvar | 2,526,893  | -       | 27,791,840        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada of Delaware, LLC | 132.08 · Malka Namvar | 1,564,071  | -       | 29,355,911        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada of Delaware, LLC | 132.08 · Malka Namvar | -          | -       | 29,355,911        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 10,482,058 | -       | 39,837,969        | -    | -                            |
| General Journal  | 06/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 216,893    | -       | 40,054,862        | -    | -                            |
| General Journal  | 08/31/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 950,000    | -       | 41,004,862        | 62   | 551,867                      |
| General Journal  | 09/15/05 |         | Malka ,Namvar             | 132.08 · Malka Namvar | 84,811     | -       | 41,089,673        | 15   | 136,683                      |
| General Journal  | 09/21/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | -          | 132,500 | 40,957,173        | 6    | 54,786                       |
| General Journal  | 09/22/05 |         | Malka ,Namvar             | 132.08 · Malka Namvar | 364,586    | -       | 41,321,759        | 1    | 9,102                        |
| General Journal  | 09/30/05 |         | westland group            | 132.08 · Malka Namvar | 1,167,320  | -       | 42,489,079        | 8    | 73,461                       |
| General Journal  | 09/30/05 |         | Dynasty Tower-Pinkie's    | 132.08 · Malka Namvar | 209,381    | -       | 42,698,461        | -    | -                            |
| General Journal  | 09/30/05 |         | Windmill Market, LLC      | 132.08 · Malka Namvar | 113,891    | -       | 42,812,352        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 708,758    | -       | 43,521,109        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 77,124     | -       | 43,598,233        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 1,025,408  | -       | 44,623,641        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 25,110     | -       | 44,648,752        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 547,788    | -       | 45,196,539        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 313,655    | -       | 45,510,194        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada of Delaware, LLC | 132.08 · Malka Namvar | -          | 39,270  | 45,470,924        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada of Delaware, LLC | 132.08 · Malka Namvar | 237,521    | -       | 45,708,445        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 3,248,694  | -       | 48,957,139        | -    | -                            |
| General Journal  | 09/30/05 |         | Beshmada LLC              | 132.08 · Malka Namvar | 1,253,765  | -       | 50,210,904        | -    | -                            |

EXHIBIT W  
077



#14239

## Transactions Extracted Directly from QuickBooks

## Interest Calculation

| Transaction Type | Date     | Check # | Name          | Account                  | Debit         | Credit       | Principal Balance | Days  | Accrued/Unpaid Interest @ 8% |
|------------------|----------|---------|---------------|--------------------------|---------------|--------------|-------------------|-------|------------------------------|
| Check            | 10/17/05 | 47679   | Malka Namvar  | 132.08 · Malka Namvar    | 159,889       | -            | 50,370,793        | 17    | 189,686                      |
| Check            | 10/17/05 | 47680   | Malka Namvar  | 132.08 · Malka Namvar    | 220,785       | -            | 50,591,578        | -     | -                            |
| Check            | 12/21/05 | 48204   | Malka ,Namvar | 132.08 · Malka Namvar    | 8,400         | -            | 50,599,978        | 65    | 730,767                      |
| Deposit          | 12/27/05 |         | Malka ,Namvar | 132.08 · Malka Namvar    | -             | 8,400        | 50,591,578        | 6     | 67,467                       |
| Check            | 12/30/05 | 48266   | Malka ,Namvar | 132.08 · Malka Namvar    | 450,000       | -            | 51,041,578        | 3     | 33,728                       |
| Deposit          | 01/17/06 |         | Malka Namvar  | 132.08 · Malka Namvar    | -             | 250,000      | 50,791,578        | 18    | 204,166                      |
| Deposit          | 01/25/06 |         | Malka ,Namvar | 132.08 · Malka Namvar    | -             | 375,000      | 50,416,578        | 8     | 90,296                       |
| Check            | 04/17/06 | 49017   | Malka ,Namvar | 132.08 · Malka Namvar    | 75,000        | -            | 50,491,578        | 82    | 918,702                      |
| Check            | 04/17/06 | 49018   | Malka ,Namvar | 132.08 · Malka Namvar    | 125,000       | -            | 50,616,578        | -     | -                            |
| Deposit          | 06/02/06 | Dep     | Malka ,Namvar | 132.08 · Malka Namvar    | -             | 400,000      | 50,216,578        | 46    | 517,414                      |
| Check            | 06/16/06 | 49436   | Malka ,Namvar | 132.08 · Malka Namvar    | 140,000       | -            | 50,356,578        | 14    | 156,229                      |
| Check            | 01/23/07 | 50837   | Malka ,Namvar | 132.08 · Malka Namvar    | 220,000       | -            | 50,576,578        | 221   | 2,473,067                    |
| Check            | 03/02/07 | 51099   | Malka ,Namvar | 132.08 · Malka Namvar    | 1,000         | -            | 50,577,578        | 38    | 427,091                      |
| Check            | 04/17/07 | 51498   | Malka ,Namvar | 132.08 · Malka Namvar    | 400,000       | -            | 50,977,578        | 46    | 517,015                      |
| Check            | 04/17/07 | 51502   | Malka ,Namvar | 132.08 · Malka Namvar    | 100,000       | -            | 51,077,578        | -     | -                            |
| Check            | 05/04/07 | 51660   | Malka ,Namvar | 132.08 · Malka Namvar    | 4,000         | -            | 51,081,578        | 17    | 192,960                      |
| Check            | 08/29/07 | 52369   | Malka ,Namvar | 132.08 · Malka Namvar    | 15,000        | -            | 51,096,578        | 117   | 1,328,121                    |
| Check            | 01/22/08 | 53278   | Malka ,Namvar | 132.08 · Malka Namvar    | 130,000       | -            | 51,226,578        | 146   | 1,657,800                    |
| Deposit          | 07/17/08 | Dep     | Malka ,Namvar | 132.08 · Malka Namvar    | -             | 20,000       | 51,206,578        | 177   | 2,014,912                    |
|                  | 10/29/13 |         |               |                          |               |              |                   | 1,930 | 21,961,932                   |
| Totals           |          |         |               |                          | \$ 56,786,587 | \$ 5,580,009 |                   |       |                              |
| Deposit          | 11/02/98 |         | Malka Namvar  | 605.00 · Interest Income | -             | (1,800)      |                   |       | (1,800)                      |
| Deposit          | 01/13/99 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (35,000)     |                   |       | (35,000)                     |
| Deposit          | 06/18/99 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (30,000)     |                   |       | (30,000)                     |
| Deposit          | 12/21/99 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (35,000)     |                   |       | (35,000)                     |
| Deposit          | 12/29/00 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (25,000)     |                   |       | (25,000)                     |
| General Journal  | 10/22/01 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (12,286)     |                   |       | (12,286)                     |
| Deposit          | 05/23/02 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (100,000)    |                   |       | (100,000)                    |
| Deposit          | 06/03/02 |         | Fresman       | 605.00 · Interest Income | -             | (3,500)      |                   |       | (3,500)                      |
| Deposit          | 06/11/02 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (5,600)      |                   |       | (5,600)                      |
| Deposit          | 06/11/02 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (4,900)      |                   |       | (4,900)                      |
| Deposit          | 10/09/02 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (14,000)     |                   |       | (14,000)                     |
| Deposit          | 12/04/02 |         | Namvar, Malka | 605.00 · Interest Income | -             | (35,000)     |                   |       | (35,000)                     |
| General Journal  | 07/20/04 | 15      | Malka Namvar  | 605.00 · Interest Income | -             | 5,307        |                   |       | 5,307                        |
| Deposit          | 12/29/05 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (40,000)     |                   |       | (40,000)                     |
| Deposit          | 12/30/05 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (450,000)    |                   |       | (450,000)                    |
| Deposit          | 01/06/06 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (750,000)    |                   |       | (750,000)                    |
| Deposit          | 01/12/06 |         | Malka ,Namvar | 605.00 · Interest Income | -             | (900,000)    |                   |       | (900,000)                    |
| Deposit          | 05/12/06 | Dep     | Malka ,Namvar | 605.00 · Interest Income | -             | (95,000)     |                   |       | (95,000)                     |
| Deposit          | 11/20/06 | Dep     | Malka ,Namvar | 605.00 · Interest Income | -             | (85,000)     |                   |       | (85,000)                     |
| Deposit          | 12/29/06 | Dep     | Malka Namvar  | 605.00 · Interest Income | -             | (275,000)    |                   |       | (275,000)                    |

EXHIBIT W  
0/8

#14240

## Transactions Extracted Directly from QuickBooks

| Transaction Type | Date     | Check # | Name                                      | Account                  | Debit | Credit    | Principal Balance |
|------------------|----------|---------|---|--------------------------|-------|-----------|-------------------|
| Deposit          | 06/01/07 | Dep     | Malka ,Namvar                             | 605.00 · Interest Income | -     | (850,000) |                   |
| Deposit          | 08/08/07 | Dep     | Malka ,Namvar                             | 605.00 · Interest Income | -     | (45,000)  |                   |
| Deposit          | 12/12/07 | Dep     | Malka ,Namvar                             | 605.00 · Interest Income | -     | (715,000) |                   |
| Deposit          | 06/05/08 | Dep     | Ezri Namvar as Custodian for Malka Namvar | 605.00 · Interest Income | -     | (90,000)  |                   |
| Deposit          | 07/16/08 | Dep     | Malka ,Namvar                             | 605.00 · Interest Income | -     | (13,000)  |                   |
| Deposit          | 10/17/08 | Dep     | Malka ,Namvar                             | 605.00 · Interest Income | -     | (28,000)  |                   |
| Deposit          | 11/07/08 | 3271    | -MULTIPLE-                                | 605.00 · Interest Income | -     | (2,100)   |                   |

## Interest Calculation

| Days | Accrued/Unpaid Interest @ 8% |
|------|------------------------------|
|      | (850,000)                    |
|      | (45,000)                     |
|      | (715,000)                    |
|      | (90,000)                     |
|      | (13,000)                     |
|      | (28,000)                     |
|      | (2,100)                      |
|      | <u>\$ 31,164,088</u>         |

Total Unpaid Principal and Accrued Interest

\$ 82,370,666EXHIBIT W  
0/8